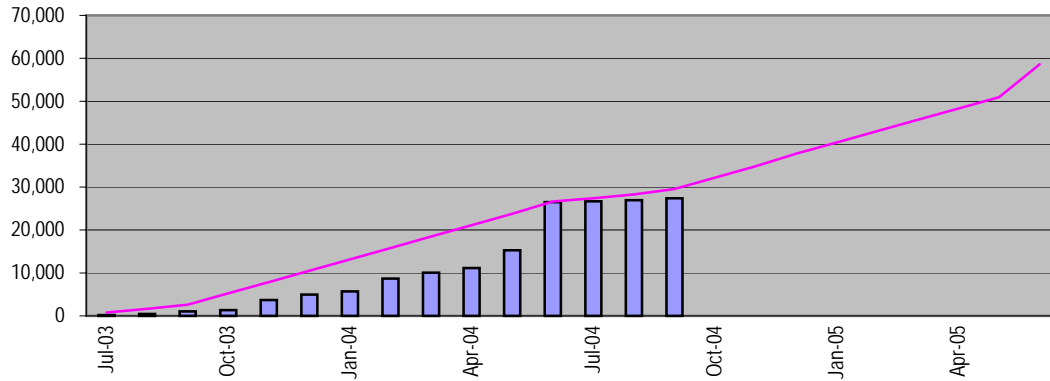


# Work Force Training and Education Coordinating Board

## Summary Financial Report for 2003-05 Biennium to Date

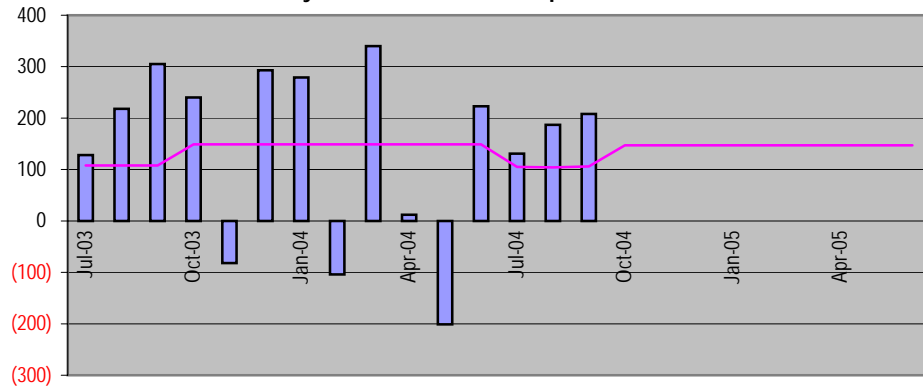
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



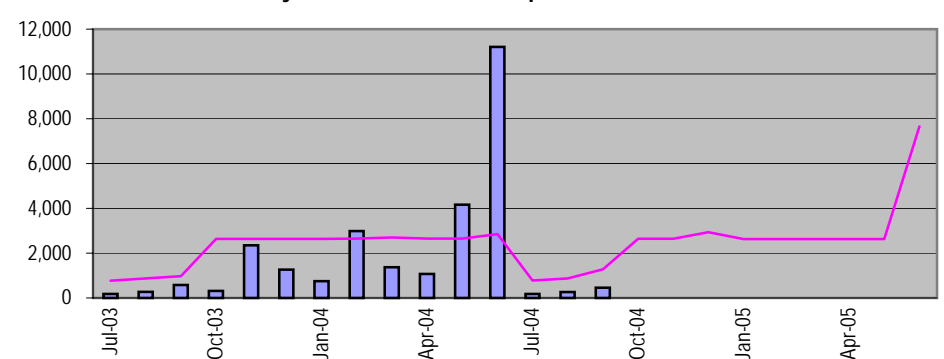
All Funds Variance to Date  
\$2,155 Underexpenditure  
7.3% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Work Force Training and Education Coordinating Board

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

#### Expenditures by Program

Estimate <sup>1</sup>

Actual

Variance

% Var.

Management & Delivery Program	\$3,861	\$3,275	\$586	15.2%
SBCTE Managemt and Delivery Program	\$14,750	\$13,703	\$1,047	7.1%
SPI Management and Delivery Program	\$10,556	\$9,818	\$738	7.0%
Private Vocational School Licensing	\$167	\$219	(\$52)	-31.1%
Tuition Recovery Fund	\$41	\$49	(\$8)	-19.5%
Veterans Course Approval	\$185	\$167	\$18	9.7%
Workforce Investment Act	\$0	\$177	(\$177)	N/A
<b>Total</b>	<b>\$29,560</b>	<b>\$27,408</b>	<b>\$2,152</b>	<b>7.3%</b>

#### Expenditures by Fund Group

Estimate

Actual

Variance

% Var.

General Fund Federal	\$27,538	\$25,184	\$2,354	8.5%
General Fund State	\$1,981	\$2,176	(\$195)	-9.8%
Other Funds Non-Appropriated	\$41	\$49	(\$8)	-19.5%
<b>Total</b>	<b>\$29,560</b>	<b>\$27,409</b>	<b>\$2,151</b>	<b>7.3%</b>

#### FTEs by Program

Estimate

Actual

Variance

% Var.

Management & Delivery Program	18.9	14.9	4.0	21.2%
Private Vocational School Licensing	1.8	1.8	0.0	0.0%
Tuition Recovery Fund	0.3	0.3	0.0	0.0%
Veterans Course Approval	1.8	1.7	0.1	5.6%
Workforce Investment Act	0.0	7.6	(7.6)	N/A
<b>Total</b>	<b>22.8</b>	<b>26.3</b>	<b>(3.5)</b>	<b>-15.4%</b>

### Revenue Detail

Fund

Estimate

Actual

Variance

% Var.

General Fund - Basic Account	\$27,754	\$23,865	(\$3,889)	-14.0%
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### Revenue by Fund Group

Fund Group

Estimate

Actual

Variance

% Var.

General Fund Federal	\$27,538	\$24,848	(\$2,690)	-9.8%
General Fund State	\$216	(\$983)	(\$1,199)	-555.1%
Other Funds State	\$305	\$217	(\$88)	-28.9%

### Fund Balances Showing Deficits <sup>2</sup>

Fund

BTD Balance

Proj. Balance

All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency